



STATEMENT OF ACCOUNT

T

AVON CAPITAL LLC
100 GRIST MILL ROAD
SIMSBURY CT 06070

Page: 1 of 3
Statement Period: Aug 01 2009-Aug 31 2009
Cust Ref #: [REDACTED] 74689-720-T-###
Primary Account #: [REDACTED] 74689

Business Convenience Checking
AVON CAPITAL LLC

Account # [REDACTED] 74689

ACCOUNT SUMMARY

Beginning Balance	1,000.00	Average Collected Balance	100,697.25
Deposits	361,037.38		
Other Credits	76,684.19		
Other Withdrawals	400,287.33		
Ending Balance	38,434.24		

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/19	DEPOSIT		361,037.38
		Subtotal:	361,037.38

Other Credits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/5	WIRE TRANSFER INCOMING CALEDON TRUST COMPANY		76,684.19
		Subtotal:	76,684.19

Other Withdrawals POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/5	WIRE TRANSFER FEE		10.00
8/19	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		44,150.00
8/19	WIRE TRANSFER FEE		15.00
8/20	WIRE TRANSFER OUTGOING WILLIAM C COYLE ATTY TRUST		59,207.16
8/20	WIRE TRANSFER FEE		15.00
8/21	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		38,000.00
8/21	WIRE TRANSFER OUTGOING PENN MUTUAL LIFE PREMIUM PAYME		16,200.00
8/26	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		83,475.00
8/26	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		76,428.67
8/26	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		57,726.50
8/26	WIRE TRANSFER FEE		15.00
8/26	WIRE TRANSFER FEE		15.00

Call 1-800-428-7000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED



WWW.TDBANKNORTH.COM



How to Balance your Account

Page: 2 of 3

Begin by adjusting your account register as follows:

- I Subtract any services charges shown on this statement.
- I Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- I Add any interest earned if you have an interest-bearing account.
- I Add any automatic deposit or overdraft line of credit.
- I Review all withdrawals shown on this statement and check them off in your account register.
- I Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	38,434.24
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		1

FOR CONSUMER ACCOUNTS ONLY • IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377.

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- I Your name and account number.
- I A description of the error or transaction you are unsure about.
- I The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

TD Banknorth is a trade name of TD Bank, N.A.

FOR CONSUMER LOAN ACCOUNTS ONLY • BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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 - I The dollar amount of the suspected error.
 - I Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



STATEMENT OF ACCOUNT

AVON CAPITAL LLC

Page: 3 of 3
 Statement Period: Aug 01 2009-Aug 31 2009
 Cust Ref #: [REDACTED] 74689-720-T-###
 Primary Account #: [REDACTED] 1689

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/26	WIRE TRANSFER FEE		15.00
8/27	WIRE TRANSFER OUTGOING		25,000.00
	ABBOTT AND ABBOTT ATTY TRUST ACC		
8/27	WIRE TRANSFER FEE		15.00
	Subtotal:		400,287.33

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	1,000.00	8/21	281,124.41
8/5	77,674.19	8/26	63,449.24
8/19	394,546.57	8/27	38,434.24
8/20	335,324.41		

Call 1-800-428-7000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVON CAPITAL LLC
100 GRIST MILL ROAD
SIMSBURY CT 06070

Page: 1 of 3
Statement Period: Oct 01 2009-Oct 31 2009
Cust Ref #: [REDACTED] 74689-720-T-###
Primary Account #: [REDACTED] 74689

REG GG/INTERNET GAMBLING NOTIFICATION

PURSUANT TO THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006 AND
REGULATION GG, "RESTRICTED TRANSACTIONS" SUCH AS THOSE IN WHICH A PERSON ACCEPTS
CREDIT, FUNDS, INSTRUMENTS OR OTHER PROCEEDS FROM ANOTHER PERSON IN CONNECTION
WITH UNLAWFUL INTERNET GAMBLING ARE PROHIBITED FROM BEING PROCESSED THROUGH
YOUR ACCOUNT OR RELATIONSHIP WITH OUR INSTITUTION.

Business Convenience Checking

AVON CAPITAL LLC

Account # [REDACTED] 4689

ACCOUNT SUMMARY

Beginning Balance	86,562.16	Average Collected Balance	64,498.45
Deposits	333,000.00		
Electronic Deposits	100,000.00		
Other Credits	27,687.00		
Other Withdrawals	511,220.92		
Ending Balance	36,028.24		

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/27	DEPOSIT		333,000.00
		Subtotal:	333,000.00
Electronic Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/7	eTransfer Credit		100,000.00
	Online Xfer		
	Transfer from CK [REDACTED] 74712		
		Subtotal:	100,000.00
Other Credits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/13	WIRE TRANSFER INCOMING		27,687.00
	CALEDON TRUST COMPANY		
		Subtotal:	27,687.00
Other Withdrawals POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/5	WIRE TRANSFER OUTGOING		44,150.00
	Financial Processing Unit		
10/5	WIRE TRANSFER FEE		15.00

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BANK DEPOSITS FDIC INSURED



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Page: 2 of 3

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1	Ending Balance	36,028.24
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVON CAPITAL LLC

Page: 3 of 3

Statement Period: Oct 01 2009-Oct 31 2009

Cust Ref #: [REDACTED] 74689-720-T-####

Primary Account #: [REDACTED] 74689

DAILY ACCOUNT ACTIVITY**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/7	WIRE TRANSFER OUTGOING William C Coyle Atty Trust		59,207.16
10/7	WIRE TRANSFER FEE		15.00
10/13	WIRE TRANSFER OUTGOING Financial Processing Unit		5,841.58
10/13	WIRE TRANSFER FEE		15.00
10/13	WIRE TRANSFER FEE		10.00
10/16	WIRE TRANSFER OUTGOING The Lincoln National Life Ins. Co		52,777.55
10/16	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		70,000.00
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		61,925.00
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		57,762.50
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		57,600.00
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		55,734.63
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		46,062.50
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
	Subtotal:		511,220.92

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	86,562.16	10/13	104,995.42
10/5	42,397.16	10/16	52,202.87
10/7	83,175.00	10/27	36,028.24

Call 1-800-YES-2000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED



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TD-UNIVERSITAS 0841

FAX**Fee** 15.00**Intermd Bank**

IMAD

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Paymt Method	FED
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Msg Status COMPLETE

Msg Type 10

Msg Subtype 00

OBI FCC AVON INS TRUST A C CT [REDACTED] WALDMAN ANICO POLICY NO
[REDACTED] 3990

Office 004

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Originator AVON CAPITAL LLC

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ORG ADDR2 SIMSBURY, CT 06070-

ORG ADDR3

ORG ID [REDACTED] 4689

ORG ID Code AC

Recv ABA [REDACTED] 0096

Recv Name PNCBANK PITT

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Reference 090819140948CC00

Sender ABA [REDACTED] 3093

Sender Name TD BANKNORTH

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